

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Tawanna L. Whitehead
BUREAU:	Department of Finance	BUREAU:	City Council

#### TRANSFER DETAIL

Date of Request:	23-Dec-24	Fund:	Transfer Amount:	\$50,000.00
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-46	\$ 50,000.00	\$ 720,500.00	\$ 315,336.90	\$ 265,336.90
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

#### TO (CREDIT)

000-01-0101-0001-44	\$ 50,000.00	\$ 98,539.00	\$ 15,137.50	\$ 65,137.50
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required: **Payment for Legal Service. Account #44 does not have enough in the balance**

*Payment for Legal Service. Account #44 does not have enough in the balance.*

Reason Funds are Available for Transfer: **Account #46 has enough money in the balance to cover the \$50,000 needed to Transfer**

*Account #46 has enough money in the balance to cover the \$50,000 needed to transfer.*

#### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input checked="" type="checkbox"/>	Check if amount is equal to or less than \$5,000.00	<i>WPA 12/24</i>
<input type="checkbox"/>	Check if amount is greater than \$5,000.00	
Department Head/Deputy Director:	<i>Bina Patel</i>	Date: <i>12/27/2024</i>
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date: <i>12-27-24</i>
City Controller (if amount is greater than \$5,000):		Date: <i>1-3-25</i>
Mayor/Managing Director (if amount is greater than \$10,000):		Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

#### CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:



Expenditures by Object Report

CITY OF ALLENTOWN  
1/1/2024 through 12/31/2024

000 GENERAL 01 NONDEPARTMENTAL								
Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used		
44 LEGAL SERVICES	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.64		
Total NONDEPARTMENTAL	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.64		

Expenditures by Object Report

CITY OF ALLENTOWN  
1/1/2024 through 12/31/2024

000		GENERAL					
Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used	
44 LEGAL SERVICES	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.64	
Total GENERAL	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.64	

Grand Totals						
Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
44 LEGAL SERVICES	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.6
Grand Totals	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.6



Expenditures by Object Report

glExpObj 12/23/2024 2:59PM  
Periods: 0 through 12

CITY OF ALLENTOWN  
1/1/2024 through 12/31/2024

000	GENERAL							
01	NONDEPARTMENTAL							
Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used		
46 OTHER CONTRACT SERVICES	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.23		
Total	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.23		

Expenditures by Object Report

CITY OF ALLENTOWN

1/1/2024 through 12/31/2024

000	GENERAL						
Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used	
46 OTHER CONTRACT SERVICES	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.23	
Total GENERAL	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.23	



Expenditures by Object Report  
CITY OF ALLENTOWN  
1/1/2024 through 12/31/2024

Grand Totals						
Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
46 OTHER CONTRACT SERVICES	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.2
Grand Totals	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.2

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